

**STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 WARREN COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
Schedule A-1 and A-2 - State Tax Collections	\$4,510,200	\$4,641,800	\$4,734,600
Schedule B - K-12 Education	23,696,000	27,309,800	28,619,000
Schedule C - Health and Social Services	20,223,700	24,186,300	23,888,500
Schedule D - Law, Safety and Corrections	3,475,100	3,670,800	3,690,500
Schedule E - Recreation, Tourism and Preservation	1,269,800	1,734,600	1,469,400
Schedule F - Economic Development and Higher Education	4,722,700	5,443,500	4,883,100
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	1,229,000	2,170,300	4,545,600
Total	<u><u>\$59,126,500</u></u>	<u><u>\$69,157,100</u></u>	<u><u>\$71,830,700</u></u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY

<u>2007-2008 City Taxes</u>	<u>Centertown</u>	<u>McMinnville</u>	<u>Morrison</u>	<u>Viola</u>
Income	\$3,900	\$97,600	\$2,700	\$2,300
Gas and Motor Fuel	7,800	390,300	20,900	3,900
Beer	100	7,000	400	100
TVA Replacement	2,400	118,900	6,400	1,200
Sales	18,500	921,500	49,300	9,300
Mixed Drink	-	16,100	-	-
Excise	-	86,700	200	-
2007-2008 Total	<u>\$32,700</u>	<u>\$1,638,100</u>	<u>\$79,900</u>	<u>\$16,800</u>
Proj. 2008-2009	<u>\$33,400</u>	<u>\$1,670,900</u>	<u>\$81,500</u>	<u>\$17,100</u>

<u>2007-2008 County Taxes</u>	<u>Warren County</u>
Gas and Motor Fuel	\$1,850,300
Severance	48,000
Mixed Drink	22,500
Income	159,700
Beer	19,300
Alcoholic Beverage	54,400
TVA Replacement	595,900
Excise	124,200
2007-2008 Total	<u>\$2,874,300</u>
Proj. 2008-2009 Total	<u>\$2,931,800</u>

Total County	\$2,874,300
Total City	<u>\$1,767,500</u>
2007-2008 Total:	<u>\$4,641,800</u>

Total County	\$2,931,800
Total City	<u>\$1,802,900</u>

Projected	
2008-2009 Total:	<u>\$4,734,600</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY

<u>2006-2007 City Taxes</u>	<u>Centertown</u>	<u>McMinnville</u>	<u>Morrison</u>	<u>Viola</u>
Income	\$3,400	\$91,900	\$2,200	\$1,600
Gas and Motor Fuel	7,800	387,500	20,700	3,900
Beer	100	6,900	400	100
TVA Replacement	2,100	106,300	5,700	1,100
Sales	18,400	913,000	48,900	9,200
Mixed Drinks	-	14,000	-	-
Excise	-	107,200	300	-
2006-2007 Total	<u><u>\$31,800</u></u>	<u><u>\$1,626,800</u></u>	<u><u>\$78,200</u></u>	<u><u>\$15,900</u></u>

<u>2006-2007 County Taxes</u>	<u>Warren County</u>
Gas and Motor Fuel	\$1,816,300
Severance	51,900
Mixed Drink	22,200
Income	85,700
Beer	18,800
Alcoholic Beverage	51,400
TVA Replacement	532,300
Excise	178,900
2006-2007 Total	<u><u>\$2,757,500</u></u>

Total County	\$2,757,500
Total City	\$1,752,700
2006-2007 Total:	<u><u>\$4,510,200</u></u>

<p align="center">K-12 EDUCATION APPROPRIATIONS OF WARREN COUNTY</p>

<u>Description</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
Basic Education Program	\$22,803,000	\$25,937,000	\$27,174,000
Career Ladder	375,500	347,800	347,800
Child Nutrition Program	31,800	32,000	32,000
Coordinated School Health Program	94,200	160,000	160,000
Driver Education	17,000	19,600	19,600
Early Childhood Education	-	438,800	459,600
Extended Contract	195,300	195,300	195,300
Family Resource Centers	33,300	33,300	33,300
Infant and Parent Services	111,800	110,500	153,000
Safe Schools	34,100	35,500	44,400
Total	<u>\$23,696,000</u>	<u>\$27,309,800</u>	<u>\$28,619,000</u>

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF WARREN COUNTY

State Agency Benefit	2006-2007	2007-2008	2008-2009
CHILDREN'S SERVICES			
Adoption Services	\$175,200	\$176,600	\$183,300
Child & Family Management	787,600	734,300	737,400
Custody Services	307,200	318,400	316,900
Family Support Services	140,500	137,300	135,500
Needs Assessment	34,700	59,400	59,400
COMMISSION ON AGING			
Home and Community Based Services	27,500	25,100	57,400
Homemaker Program	2,400	2,700	2,600
Senior Citizens Centers	11,200	12,300	11,200
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	9,400	9,400	9,400
HEALTH			
Health Services	767,500	1,038,500	879,500
Laboratory Services	63,900	58,100	58,300
Licensure & Regulation	46,700	122,100	125,900
Office of Policy, Planning, and Assessment	25,600	34,400	34,300
HUMAN SERVICES			
Child Care Benefits	19,100	22,100	36,700
Child Support	-	111,100	111,200
Community Services	9,500	26,700	16,300
Family Assistance Services	445,700	435,000	444,300
Field Operations	77,200	88,400	84,900
Temporary Cash Assistance	147,100	154,200	90,200
Vocational Rehabilitation	35,900	44,200	41,300
MENTAL HEALTH & DEV. DISABILITIES			
Alcohol and Drug Treatment and Prevention Services	17,100	-	-
MENTAL RETARDATION			
Community Mental Retardation Programs	98,300	93,200	94,700
TENNCARE			
TennCare Long-term Care Services	2,202,400	3,353,500	3,307,700
TennCare Program Services	11,694,200	13,738,700	13,706,900
TennCare Waiver and Crossover Services	2,948,800	3,229,600	3,166,100
TENNESSEE TAX REBATE PROGRAM	129,000	161,000	177,100
Total	\$20,223,700	\$24,186,300	\$23,888,500

<p style="text-align: center;">LAW, SAFETY, AND CORRECTION APPROPRIATIONS OF WARREN COUNTY</p>

<u>State Agency Benefit</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$370,800	\$208,600	\$193,900
Fire and Codes Enforcement Academy	14,800	15,100	14,300
Law Enforcement Training Academy	1,500	27,900	27,300
Police Pay Supplement	39,600	41,400	42,600
CORRECTION			
State Prosecutions	356,700	435,500	417,600
COURT SYSTEM			
Appellate and Trial Courts	351,300	388,700	377,800
Civil Legal Representation	9,700	9,400	9,400
Indigent Defendant's Counsel	82,700	57,800	57,800
CRIMINAL INJURIES COMPENSATION FUND	100	5,800	3,800
DISTRICT ATTORNEYS GENERAL			
District Attorney Generals	751,100	873,300	883,800
FINANCE & ADMINISTRATION			
Drug Courts Grants	17,700	20,000	50,000
MILITARY			
Armories Maintenance	1,600	3,300	1,600
Armories Utilities	7,900	9,300	12,000
Disaster Relief Grants	7,400	-	-
PROBATION & PAROLE			
Adult Field Services	209,700	181,300	181,300
Community Correction Programs	42,300	42,300	42,300
PUBLIC DEFENDERS	400,900	417,500	434,100
SAFETY			
Driver Control	37,700	61,700	15,300
Law Enforcement	582,300	656,300	699,700
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	189,300	215,600	225,900
Total	<u><u>\$3,475,100</u></u>	<u><u>\$3,670,800</u></u>	<u><u>\$3,690,500</u></u>

RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF WARREN COUNTY
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<u>State Agency Benefit</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
ENVIRONMENT & CONSERVATION			
Conservation	\$48,100	\$99,800	\$18,400
Environment	583,500	775,700	780,400
Parks	441,700	464,600	453,800
SECRETARY OF STATE			
Community Enhancement Grants	-	214,100	-
TENNESSEE ARTS COMMISSION GRANTS	10,800	4,600	4,600
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	183,400	173,500	209,900
Total	<u>\$1,269,800</u>	<u>\$1,734,600</u>	<u>\$1,469,400</u>

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF WARREN COUNTY</p>
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State Agency Benefit	2006-2007	2007-2008	2008-2009
AGRICULTURE			
Agricultural Enhancement Program	\$175,300	\$446,000	\$374,400
Agricultural Fairs and Promotional Activities	5,100	4,500	4,300
Agricultural Resources Conservation Fund	56,500	30,900	33,900
Forestry Operations	155,500	239,100	214,000
Soil Conservation Districts	2,600	2,600	2,600
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	48,500	81,600	69,400
Development District Grants	14,900	18,500	18,500
FastTrack Development Program	416,000	23,400	115,100
HIGHER EDUCATION			
Motlow State CC	1,676,400	1,641,500	1,503,700
Tennessee Technology Centers	1,297,100	1,859,000	1,357,500
TSU Inst. of Agricultural and Environmental Research	-	140,000	280,000
TSU McMinnville Center	504,400	531,200	520,700
UT Agricultural Extension Service	202,500	209,800	180,500
UT County Technical Assistance Service	13,800	15,000	14,800
UT Institute for Public Service	22,200	23,300	23,000
UT Municipal Technical Advisory Service	16,000	22,800	22,400
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	19,100	35,800	30,000
Labor Standards	6,400	7,000	7,000
TOSHA	21,000	28,700	28,700
Workers' Compensation	69,400	82,800	82,600
Total	\$4,722,700	\$5,443,500	\$4,883,100

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF WARREN COUNTY</p>
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<u>State Agency Local</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$69,800	\$50,200	\$50,200
Highway Betterments and Maintenance	943,800	1,139,500	1,142,700
Safe Growth Grants	34,200	34,300	40,800
State Aid	181,200	206,200	211,900
Total Highway Construction	-	740,100	3,100,000
Total	<u><u>\$1,229,000</u></u>	<u><u>\$2,170,300</u></u>	<u><u>\$4,545,600</u></u>